

Foreign Currency Exchange Rate Sheet

Date Friday, March 20, 2020

Time of observation: 3:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.5647 | 0.6025 |
| CAD | CANADIAN DOLLAR | 1.3954 | 1.4781 |
| CHF | SWISS FRANC | 0.9618 | 1.0135 |
| DKK | DANISH KRONER | 6.8053 | 7.2013 |
| EUR | EURO | 1.0366 | 1.0969 |
| GBP | BRITISH POUND | 1.1291 | 1.1963 |
| HKD | HONG KONG DOLLAR | 7.5490 | 7.9632 |
| JPY | JAPANESE YEN | 107.83 | 113.97 |
| NOK | NORWEGIAN KRONE | 11.3430 | 12.1745 |
| NZD | NEW ZEALAND DOLLAR | 0.5542 | 0.5888 |
| SEK | SWEDISH KRONA | 10.0992 | 10.7035 |
| SGD | SINGAPORE DOLLAR | 1.4106 | 1.4943 |
| ZAR | SOUTH AFRICAN RAND | 16.9218 | 18.0652 |

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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